

Reported vs Potential Gross Receipts (1/1/2019 - 1/31/2020)				
Potential Gross Receipts	EIDL Application	Bank Records	Difference	Percent Difference
Before Adjustments:	\$40,000	\$2,603	\$37,397	1436%
Adjustments:				
Purchase Returns		-\$52		
Transfers from Regine Rene		-\$50		
After Adjusmtments:	\$40,000	\$2,502	-\$37,498	1499%

